



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2019 Period start date To 31st March 2020 Period end date

Charity name: Selly Oak Area Caretaker Society

Charity registration number: 701171

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Practical help and support for the elderly, disabled and disadvantaged. Support to local community and voluntary sector.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The undertaking of works which directly promote the more effective working of other charities or the achievement of exclusively charitable purposes (for example the provision of minor or urgent repair works for the elderly, one parent families or disabled persons resident in the caretaker's area who are unable to do such work themselves and unable to pay someone else to do such work due to their straitened circumstances, the renovation, alteration and decoration of church halls etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Work for the elderly and disabled.</p> <p>Work on local Church/community buildings.</p> <p>Improvements to the physical environment of the area.</p> <p>The Society this year gained access to a large grant from "Homes England" - £141,000 to facilitate the creation of a local Community Development Trust. The main purpose being to create affordable housing in the area.</p> <p>This funding has now been fully committed to this purpose, and assisted by help from the South Birmingham Friends Institute Trust, Selly Oak Community Development Trust Ltd a registered Community Benefit Society now exists and is working on its first housing project.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society holds an adequate level of funding to continue to operate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Society aims to maintain a level of reserves adequate to cover its legal obligations in the event of it having to close.
Amount of reserves held	Para 1.22	The object is to maintain a level in excess of £22,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Subject to future funding income the Society will continue in being.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appoint by Executive Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Selly Oak Area Caretaker Society
Other name the charity uses	
Registered charity number	701171
Charity's principal address	Rokesley House Bristol Road Selly Oak Birmingham B29 6QF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Karen McCarthy	Chair		
2	David Williams			
3	Jonathan Stevens			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Karen McCarthy	David Williams
----------------	----------------

Position (eg Secretary,
Chair, etc)

Chair	Trustee
-------	---------

Date

11 th January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Selly Oak Area Caretaker Society

No (if any)
701171

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2019		31/03/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income	23,649	-	-	23,649	14,911
Donations	2,000	-	-	2,000	6,200
Grants	178,552	-	-	178,552	32,000
Bank account interest	21	-	-	21	14
Other Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	204,222	-	-	204,222	53,125
A2 Asset and investment sales, (see table).					
Loan Received	5,000	-	-	5,000	-
	-	-	-	-	-
Sub total	5,000	-	-	5,000	-
Total receipts	209,222	-	-	209,222	53,125
A3 Payments					
Wages	32,364	-	-	32,364	32,566
Rates	-	-	-	-	-
Insurance	3,474	-	-	3,474	1,516
Telephone	896	-	-	896	975
Postage and stationery	264	-	-	264	194
Sundry expenses	1,703	-	-	1,703	1,316
Rent	4,267	-	-	4,267	1,728
Tools and materials	453	-	-	453	2,467
Motor and travelling expenses	8,165	-	-	8,165	7,836
Projects	10,992	-	-	10,992	4,786
Professional fees	128,644	-	-	128,644	40
Accountancy	960	-	-	960	2,400
Room hire	125	-	-	125	120
	-	-	-	-	-
Sub total	192,307	-	-	192,307	55,944
A4 Asset and investment purchases, (see table)					
Loan Repaid	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	192,307	-	-	192,307	55,944
Net of receipts/(payments)	16,915	-	-	16,915	2,819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,925	-	-	18,925	21,744
Cash funds this year end	35,840	-	-	35,840	18,925

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	35,695	-	-
	Cash in hand	145	-	-
		-	-	-
	Total cash funds	35,840	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

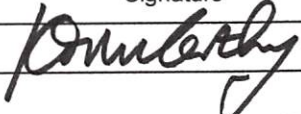
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures and fittings	Unrestricted	30,475	1,249
	Motor vehicles	Unrestricted	7,590	136
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

KAREN MCCARTHY

Date of approval

11.1.21